Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

2nd & Final bill

AEE/SSD/SB2/000041/19-20 dt 22/07/19

Division- Dasarahalli Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work Comprehensive development work in Ward No-13

Contractor and Full Address: M/s. KRIDL

Reference to Agreement No: EE/DD/00/382/18-19 dt-7-3-2019

Work Order No: 382/18-19

Job code No: 013-19-000008

Certified that the measurements were taken by me on 3/7/2019 and recorded in pages 567566-567568

Of measurement Book No. 5671/16-17 and that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Officer-in-charge of work

Certified that the measurements were taken by me on 3/7/2019 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಯಂತರರು
ಪೂರ್ವಭಾಗ ಮಂಜುನಾಥನಗರ ಮತ್ತು ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No.....date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

1st and part Bill → 860930 =00
2nd and Final Bill → 109158 =00
970088 =00
2nd and Finall Bill → 109158 =00
IT → 21852 =00
Loc → 10916 =00
LR → 10916 =00
BSD → 16519 =00
CBF → 54579 =00
CST → 1092 =00
SWI → 9746 =00
SWI → 9746 =00
124430 =00

Net Amount → 967155 =00

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010
(For use in the Office)

Witnesses:

1.

2.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....

1091585 =00
967155 =00

Audited and admitted for Rs.....
Passed by Cheque for.....
@Nine lakhs Sixty Seven thousand
One hundred fifty five and
124430 =00
by adjt.....

Accounts Superintendent
Executive Engineer
B.B.M.P. Dasarahalli Division

Initials of Officer Making Payment

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